

# Exhibit B



Alvarez & Marsal  
Disputes and Investigations, LLC

October 30, 2024

Kevin Dooley Kent, Receiver  
Clark Hill PLC  
Two Commerce Square  
2001 Market Street, Suite 2640  
Philadelphia, PA 19103

**INVOICE FOR SERVICES RENDERED**  
**through September 30, 2024 not previously invoiced**

**Empire Holdings: 859382-241028692**

Name	Title	Hours	Rate	Total
<b>Forensic Analysis Team:</b>				
Michael Shanahan	Managing Director	13.50	\$750	\$10,125.00
Tracy Gosau	Director	31.20	\$575	\$17,940.00
Ameeta Mehta	Senior Associate	25.20	\$450	\$11,340.00
Madeline Alderfer	Associate	13.10	\$350	\$4,585.00
<b>Total Hours &amp; Fees:</b>		<b>83.00</b>		<b>\$43,990.00</b>
<b>Total this Invoice:</b>				<b>\$43,990.00</b>
<b>Payment Amount Due:</b>				<b>\$ 43,990.00</b>

**Wire Instructions:**

Bank: Wells Fargo  
ABA: 121000248  
Account Name: Alvarez & Marsal Disputes and Investigations, LLC  
Account Number: [REDACTED]  
Reference #: 859382-241028692

**Mail Instructions:**

Alvarez & Marsal  
Attn: Liz Carrington  
600 Madison Avenue, 8th Floor  
New York, NY 10022  
Reference #: 859382-241028692

October 30, 2024

859382-241028692

Kevin Dooley Kent, Receiver  
 Clark Hill PLC  
 Two Commerce Square  
 2001 Market Street, Suite 2640  
 Philadelphia, PA 19103

Re: Federal Trade Commission v. Empire Holdings Group, LLC, also d/b/a Ecommerce Empire Builders and Storefunnels.net, et al (the "Action")

## SERVICES RENDERED

By Alvarez & Marsal Disputes and Investigations, LLC  
 through September 30, 2024 not previously invoiced

Name	Date	Description	Hours
Shanahan, Michael	9/23/2024	Communications to/from team regarding case status and strategy.	0.30
Shanahan, Michael	9/23/2024	Review documents related to case background.	1.40
Shanahan, Michael	9/23/2024	Teleconference with Receiver and counsel regarding case status and strategy.	0.30
Shanahan, Michael	9/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel regarding account access.	0.50
Shanahan, Michael	9/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel regarding updates from FTC.	0.20
Shanahan, Michael	9/24/2024	Communications to/from counsel regarding case strategy.	0.20
Shanahan, Michael	9/24/2024	Develop workplan and strategy.	0.80
Shanahan, Michael	9/25/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel, and FTC to discuss FTCs' forensic investigation.	0.60
Shanahan, Michael	9/25/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss available documents and next steps.	0.20
Shanahan, Michael	9/25/2024	Communications to/from counsel regarding case strategy.	0.30
Shanahan, Michael	9/26/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss account access and documents reviewed to date.	0.40
Shanahan, Michael	9/27/2024	Review documents provided by counsel.	2.40
Shanahan, Michael	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Shanahan, Michael	9/28/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel to discuss account access and deliverables.	1.20
Shanahan, Michael	9/30/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel to discuss account access.	0.20
Shanahan, Michael	9/30/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss open tasks (i.e. analysis [REDACTED]).	0.50
Shanahan, Michael	9/30/2024	Call with M. Shanahan and T. Gosau (A&M), Counsel and Empire Accountant to understand accounting.	1.20
Shanahan, Michael	9/30/2024	Communications to/from counsel regarding accounting records.	0.30
Shanahan, Michael	9/30/2024	Review documents provided by counsel.	1.40
Shanahan, Michael	9/30/2024	Review schedule of transfers to Star Active Sports.	0.30
<b>Shanahan, Michael Total</b>			<b>13.50</b>
Gosau, Tracy	9/23/2024	Review TRO and supporting documents provided.	2.20
Gosau, Tracy	9/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel regarding account access.	0.50
Gosau, Tracy	9/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel regarding updates from FTC.	0.20
Gosau, Tracy	9/24/2024	Review additional documents provided by counsel re: Bank statement and other account statements.	0.70

Name	Date	Description	Hours
Gosau, Tracy	9/25/2024	Call with A&M (T. Gosau) and Counsel to obtain QB access.	0.60
Gosau, Tracy	9/25/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel, and FTC to discuss FTCs' forensic investigation.	0.60
Gosau, Tracy	9/25/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss available documents and next steps.	0.20
Gosau, Tracy	9/25/2024	Call with T. Gosau and A. Mehta (A&M) to discuss QuickBooks data and reports.	0.30
Gosau, Tracy	9/25/2024	Calls with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss case background and the emergency motion for TRO.	0.50
Gosau, Tracy	9/25/2024	Review documents produced and summarize available account records.	1.10
Gosau, Tracy	9/25/2024	Review QuickBooks general ledger reports re: Empire Accounting records.	1.10
Gosau, Tracy	9/26/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss account access and documents reviewed to date.	0.40
Gosau, Tracy	9/26/2024	Calls with T. Gosau and A. Mehta (A&M) to discuss general ledger and bank statements activity.	0.70
Gosau, Tracy	9/26/2024	Review Empire account access for StoreFunnels.net.	0.80
Gosau, Tracy	9/26/2024	Review Empire comparative financials from QuickBooks.	0.90
Gosau, Tracy	9/26/2024	Review Empire financials P&L and balance sheet year over year comparison.	0.90
Gosau, Tracy	9/26/2024	Review extract of Stripe data and review Stripe for available data.	0.90
Gosau, Tracy	9/27/2024	Call with T. Gosau and A. Mehta (A&M) to discuss bank statement account activity.	0.30
Gosau, Tracy	9/27/2024	Call with T. Gosau and Counsel to discuss account access and available accounts.	0.60
Gosau, Tracy	9/27/2024	Call with T. Gosau (A&M) and Counsel for account access re: PayPal, Amex, and Robinhood.	0.60
Gosau, Tracy	9/27/2024	Prepare [REDACTED]	0.20
Gosau, Tracy	9/27/2024	Review account access documents for Robinhood and PayPal.	1.90
Gosau, Tracy	9/27/2024	Review available information extracted for Storefunnel.com.	1.00
Gosau, Tracy	9/27/2024	Review documents uploaded by counsel re:Storefunnels, Monday (customer agreements).	1.10
Gosau, Tracy	9/27/2024	Review general ledger and bank statements for related parties (i.e. Atlas).	1.20
Gosau, Tracy	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Gosau, Tracy	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Gosau, Tracy	9/27/2024	Teleconference with A&M team (TG/AM/MA) to discuss project specific workstreams.	0.10
Gosau, Tracy	9/28/2024	Call with A&M (T. Gosau) and Counsel to discuss account access.	0.20
Gosau, Tracy	9/28/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel to discuss account access and deliverables.	1.20
Gosau, Tracy	9/30/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel to discuss account access.	0.20
Gosau, Tracy	9/30/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss open tasks (i.e. analysis [REDACTED]).	0.50
Gosau, Tracy	9/30/2024	Call with M. Shanahan and T. Gosau (A&M), Counsel and Empire Accountant to understand accounting.	1.20
Gosau, Tracy	9/30/2024	Call with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss reconciliation of payment processor activity to general ledger.	0.10
Gosau, Tracy	9/30/2024	Calls with T. Gosau and A. Mehta (A&M) to discuss bank statements activity and [REDACTED]	0.90
Gosau, Tracy	9/30/2024	Review payments made to Star Active Sports.	1.30
Gosau, Tracy	9/30/2024	Review revenue analysis [REDACTED]	1.20
Gosau, Tracy	9/30/2024	Review revenue analysis [REDACTED]	1.00

Name	Date	Description	Hours
Gosau, Tracy	9/30/2024	Review support schedules of balance sheet and P&L with proposed adjustments.	2.20
<b>Gosau, Tracy Total</b>			<b>31.20</b>
Mehta, Ameer	9/25/2024	Call with T. Gosau and A. Mehta (A&M) to discuss QuickBooks data and reports.	0.30
Mehta, Ameer	9/25/2024	Calls with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss case background and the emergency motion for TRO.	0.50
Mehta, Ameer	9/25/2024	Review emergency motion for TRO.	1.60
Mehta, Ameer	9/25/2024	Review Empire Holdings QuickBooks general ledger and journal entry reports.	0.60
Mehta, Ameer	9/26/2024	Calls with T. Gosau and A. Mehta (A&M) to discuss general ledger and bank statements activity.	0.70
Mehta, Ameer	9/26/2024	Review and organize Empire Holdings bank statements for the period 2018 to 2024.	1.30
Mehta, Ameer	9/26/2024	Review Empire Holdings general ledger activity.	2.10
Mehta, Ameer	9/26/2024	Review Empire Holdings QuickBooks general ledger and journal entry reports.	0.70
Mehta, Ameer	9/26/2024	Review Empire Holdings QuickBooks profit and lost statement reports.	0.40
Mehta, Ameer	9/26/2024	Review Empire Holdings QuickBooks statement of cash flows reports.	0.40
Mehta, Ameer	9/26/2024	Review Empire Holdings QuickBooks trial balance reports.	0.80
Mehta, Ameer	9/26/2024	Summarize and compare Empire Holdings profit and lost statements for the years ended 2018 to 2024.	0.70
Mehta, Ameer	9/26/2024	Summarize and compare Empire Holdings statement of cash flows for the years ended 2018 to 2024.	0.20
Mehta, Ameer	9/27/2024	Call with T. Gosau and A. Mehta (A&M) to discuss bank statement account activity.	0.80
Mehta, Ameer	9/27/2024	Prepare reconciliation of Empire Holdings cash transaction activity to general ledger.	0.30
Mehta, Ameer	9/27/2024	Revise Empire Holdings cash reconciliation with bank statement activity.	1.80
Mehta, Ameer	9/27/2024	Summarize ending bank account activity for Empire Holdings bank accounts.	2.70
Mehta, Ameer	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Mehta, Ameer	9/27/2024	Teleconference with A&M team (TG/AM/MA) to discuss project specific workstreams.	0.10
Mehta, Ameer	9/30/2024	Call with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss reconciliation of payment processor activity to general ledger.	0.10
Mehta, Ameer	9/30/2024	Calls with T. Gosau and A. Mehta (A&M) to discuss bank statements activity and [REDACTED]	0.90
Mehta, Ameer	9/30/2024	Continue to prepare summary of Empire Holdings American express transaction activity.	2.60
Mehta, Ameer	9/30/2024	Review Empire Holdings American express transaction activity.	2.80
Mehta, Ameer	9/30/2024	Summarize and categorize Empire Holdings American express transaction activity.	2.00
<b>Mehta, Ameer Total</b>			<b>25.20</b>
Alderfer, Madeline	9/25/2024	Calls with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss case background and the emergency motion for TRO.	0.50
Alderfer, Madeline	9/25/2024	Review Document 1 Complaint and Document 2-3 Emergency Motion re: background on case.	1.00
Alderfer, Madeline	9/26/2024	Prepare [REDACTED] analysis [REDACTED]	1.20
Alderfer, Madeline	9/27/2024	Access and review Storefunnels.net.	0.40
Alderfer, Madeline	9/27/2024	Compile Stripe payout transactions into one file.	0.20
Alderfer, Madeline	9/27/2024	Perform document review re: StoreFunnels.net.	0.50
Alderfer, Madeline	9/27/2024	Prepare [REDACTED] analysis [REDACTED]	2.50

Name	Date	Description	Hours
Alderfer, Madeline	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Alderfer, Madeline	9/27/2024	Teleconference with A&M team (TG/AM/MA) to discuss project specific workstreams.	0.10
Alderfer, Madeline	9/30/2024	Call with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss reconciliation of payment processor activity to general ledger.	0.10
Alderfer, Madeline	9/30/2024	Prepare summary of Empire Holdings Group LLC Revenue Streams.	0.70
Alderfer, Madeline	9/30/2024	Reconcile Stripe Payout 2022 and 2023 transactions to FTC cash data.	2.90
Alderfer, Madeline	9/30/2024	Reconcile Stripe Payout transaction activity to general ledger.	1.70
Alderfer, Madeline	9/30/2024	Review PayPal transaction data 2018 through 2024.	0.50
<b>Alderfer, Madeline Total</b>			13.10
<b>Grand Total</b>			<b>83.00</b>



Alvarez & Marsal  
Disputes and Investigations, LLC

November 10, 2024

Kevin Dooley Kent, Receiver  
Clark Hill PLC  
Two Commerce Square  
2001 Market Street, Suite 2640  
Philadelphia, PA 19103

**INVOICE FOR SERVICES RENDERED**  
**through October 31, 2024 not previously invoiced**

**Empire Holdings: 859382-241104299**

Name	Title	Hours	Rate	Total
<b>Forensic Analysis Team:</b>				
Michael Shanahan	Managing Director	46.70	\$750	\$35,025.00
Tracy Gosau	Director	76.40	\$575	\$43,930.00
Allison Cox	Manager	5.20	\$490	\$2,548.00
Ameeta Mehta	Senior Associate	54.50	\$450	\$24,525.00
Madeline Alderfer	Associate	9.10	\$350	\$3,185.00
<b>Total Hours &amp; Fees:</b>		<b>191.90</b>		<b>\$109,213.00</b>
<b>Total this Invoice:</b>				<b>\$109,213.00</b>
<b>Payment Amount Due:</b>				<b>\$ 109,213.00</b>

**Wire Instructions:**

Bank: Wells Fargo  
ABA: 121000248  
Account Name: Alvarez & Marsal Disputes and Investigations, LLC  
Account Number: XXXXXXXXXX  
Reference #: 859382-241104299

**Mail Instructions:**

Alvarez & Marsal  
Attn: Liz Carrington  
600 Madison Avenue, 8th Floor  
New York, NY 10022  
Reference #: 859382-241104299

November 10, 2024

859382-241104299

Kevin Dooley Kent, Receiver  
 Clark Hill PLC  
 Two Commerce Square  
 2001 Market Street, Suite 2640  
 Philadelphia, PA 19103

Re: Federal Trade Commission v. Empire Holdings Group, LLC, also d/b/a Ecommerce Empire Builders and Storefunnels.net, et al (the "Action")

## SERVICES RENDERED

By Alvarez & Marsal Disputes and Investigations, LLC  
 through October 31, 2024 not previously invoiced

Name	Date	Description	Hours
Shanahan, Michael	10/1/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss accounting for how cash is accounted for in the general ledger.	0.70
Shanahan, Michael	10/1/2024	Communications to/from counsel regarding case status and strategy.	0.30
Shanahan, Michael	10/1/2024	Communications to/from team regarding analyses.	0.40
Shanahan, Michael	10/1/2024	Review accounting records for Empire Holdings.	2.30
Shanahan, Michael	10/1/2024	Review and revise correspondence related to additional Receivership entities.	0.30
Shanahan, Michael	10/2/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss [REDACTED]	0.30
Shanahan, Michael	10/2/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss [REDACTED]	0.30
Shanahan, Michael	10/2/2024	Communications to/from team regarding analysis.	0.30
Shanahan, Michael	10/2/2024	Preliminary review of AMEX analysis schedules.	0.60
Shanahan, Michael	10/2/2024	Preliminary review of cash analysis schedules.	0.90
Shanahan, Michael	10/2/2024	Review accounting records.	2.60
Shanahan, Michael	10/3/2024	Communications to/from team regarding accounting schedules.	0.30
Shanahan, Michael	10/3/2024	Communications to/from team regarding memo [REDACTED]	0.40
Shanahan, Michael	10/3/2024	Review and revise accounting schedules.	1.30
Shanahan, Michael	10/3/2024	Review and revise memo [REDACTED]	2.20
Shanahan, Michael	10/3/2024	Review documents related to accounting analysis.	1.50
Shanahan, Michael	10/3/2024	Working session with M. Shanahan and T. Gosau to discuss accounting treatment of Equity.	1.40
Shanahan, Michael	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	1.80
Shanahan, Michael	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss open items.	0.60
Shanahan, Michael	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss revenue transactions (Wave, Stripe and PayPal).	0.40
Shanahan, Michael	10/4/2024	Communications to/from team regarding case status and strategy.	0.30
Shanahan, Michael	10/4/2024	Review documents in preparation for call with counsel.	0.50
Shanahan, Michael	10/7/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss Wave transaction data.	0.20
Shanahan, Michael	10/7/2024	Correspondence to/from team regarding back office expenses.	0.20
Shanahan, Michael	10/7/2024	Review documents related to back office support.	0.50
Shanahan, Michael	10/8/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	0.70



Name	Date	Description	Hours
Shanahan, Michael	10/8/2024	Call with M. Shanahan and T. Gosau (A&M), Counsel, and Empire Tax Accountant (Angela) to discuss accounting for back office support.	0.30
Shanahan, Michael	10/8/2024	Call with M. Shanahan and T. Gosau to discuss status of deliverables.	0.60
Shanahan, Michael	10/8/2024	Review accounting records related to revenue transactions.	0.60
Shanahan, Michael	10/9/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	0.60
Shanahan, Michael	10/9/2024	Communications to/from team regarding accounting analysis.	0.30
Shanahan, Michael	10/9/2024	Review and revise follow-up questions for defendant.	0.50
Shanahan, Michael	10/10/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	1.00
Shanahan, Michael	10/10/2024	Review documents provided by counsel.	1.30
Shanahan, Michael	10/11/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.80
Shanahan, Michael	10/11/2024	Review and revise updated memo.	2.10
Shanahan, Michael	10/11/2024	Review supporting documents and analyses [REDACTED]	1.30
Shanahan, Michael	10/13/2024	Review draft letter related to additional Receivership parties and communications related thereto.	0.30
Shanahan, Michael	10/14/2024	Communications to/from counsel regarding ongoing analyses.	0.30
Shanahan, Michael	10/14/2024	Communications to/from team regarding ongoing analyses.	0.40
Shanahan, Michael	10/14/2024	Review documents and analyses [REDACTED]	0.80
Shanahan, Michael	10/15/2024	Communications to/from team regarding [REDACTED]	0.60
Shanahan, Michael	10/15/2024	Review and revise updated memo [REDACTED]	1.30
Shanahan, Michael	10/15/2024	Review documents supporting updated memo.	1.20
Shanahan, Michael	10/15/2024	Review updated financial statements for Empire Holdings.	0.70
Shanahan, Michael	10/16/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.40
Shanahan, Michael	10/16/2024	Communications to/from team regarding memo.	0.30
Shanahan, Michael	10/16/2024	Review documents provided by Empire Tax.	0.60
Shanahan, Michael	10/16/2024	Review revisions to [REDACTED]	0.50
Shanahan, Michael	10/16/2024	Review updated memo [REDACTED]	1.40
Shanahan, Michael	10/17/2024	Communications to/from counsel [REDACTED]	0.30
Shanahan, Michael	10/17/2024	Review and revise [REDACTED]	0.40
Shanahan, Michael	10/18/2024	Call with M. Shanahan (A&M) and counsel to discuss deliverable.	1.00
Shanahan, Michael	10/18/2024	Communications to/from counsel regarding Receiver's report.	0.30
Shanahan, Michael	10/21/2024	Communications to/from team [REDACTED]	0.30
Shanahan, Michael	10/21/2024	Review analyses [REDACTED]	0.80
Shanahan, Michael	10/21/2024	Review and revise [REDACTED]	1.20
Shanahan, Michael	10/21/2024	Review updated memo [REDACTED]	1.50
Shanahan, Michael	10/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel [REDACTED]	0.60
Shanahan, Michael	10/24/2024	Call with M. Shanahan and T. Gosau (A&M) to continue discussion on future accounting of Empire Holdings.	0.20
Shanahan, Michael	10/25/2024	Call with M. Shanahan and T. Gosau (A&M) and A. Smith (Empire Tax) to continue discussion on future accounting of Empire Holdings.	0.40
Shanahan, Michael	10/25/2024	Call with M. Shanahan and T. Gosau (A&M) to continue discussion on future accounting of Empire Holdings.	0.20
<b>Shanahan, Michael Total</b>			<b>46.70</b>
Gosau, Tracy	10/1/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss accounting for how cash is accounted for in the general ledger.	0.70

Name	Date	Description	Hours
Gosau, Tracy	10/1/2024	Call with T. Gosau and A. Cox (A&M) regarding PayPal income transactions.	0.50
Gosau, Tracy	10/1/2024	Quantify bank transactions in the TD Bank statements recorded without a description re: Debit withdrawals.	0.60
Gosau, Tracy	10/1/2024	Review American Express analysis [REDACTED]	2.20
Gosau, Tracy	10/1/2024	Review cash analysis [REDACTED]	0.90
Gosau, Tracy	10/1/2024	Review income analysis [REDACTED]	1.80
Gosau, Tracy	10/1/2024	Review Schwab account transactions and accounts (Brokerage Accounts).	1.70
Gosau, Tracy	10/2/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.30
Gosau, Tracy	10/2/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.30
Gosau, Tracy	10/2/2024	Call with T. Gosau (A&M) and Counsel [REDACTED]	0.40
Gosau, Tracy	10/2/2024	Call with T. Gosau (A&M) and Clark Hill to discuss deliverable.	0.40
Gosau, Tracy	10/2/2024	Quantify [REDACTED]	1.80
Gosau, Tracy	10/2/2024	Review account records and cash for related party transfers.	2.20
Gosau, Tracy	10/2/2024	Review documents and underlying records related to Empire Network.	0.60
Gosau, Tracy	10/2/2024	Review treatment of how transactions are recorded to equity.	0.80
Gosau, Tracy	10/2/2024	Summarize [REDACTED]	1.70
Gosau, Tracy	10/3/2024	Review balance sheet and P&L with internal adjustments.	2.20
Gosau, Tracy	10/3/2024	Review general ledger transaction detail related to equity re: Crypto.	1.40
Gosau, Tracy	10/3/2024	Review general ledger transaction detail related to equity re: Personal Expense.	2.40
Gosau, Tracy	10/3/2024	Review sub schedules related to other operating expenses and personal expenses in equity.	1.30
Gosau, Tracy	10/3/2024	Update memo [REDACTED]	1.70
Gosau, Tracy	10/3/2024	Working session with M. Shanahan and T. Gosau to discuss accounting treatment of Equity.	1.40
Gosau, Tracy	10/4/2024	Adjust P&L and balance sheet for additional personal expenses.	1.30
Gosau, Tracy	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	1.80
Gosau, Tracy	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss open items.	0.60
Gosau, Tracy	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss revenue transactions (Wave, Stripe and PayPal).	0.40
Gosau, Tracy	10/4/2024	Call with T. Gosau (A&M) and Counsel to discuss access to Coinbase and Gemini.	0.40
Gosau, Tracy	10/4/2024	Review cash transactions and check activity for additional personal benefits of Peter Pru.	1.10
Gosau, Tracy	10/4/2024	Review SPLIT Transactions booked as personal expenses in equity account.	0.30
Gosau, Tracy	10/4/2024	Review Wave transaction data and subscription summary.	0.60
Gosau, Tracy	10/7/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss Wave transaction data.	0.20
Gosau, Tracy	10/7/2024	Review analysis [REDACTED]	0.90
Gosau, Tracy	10/7/2024	Review breakout of personal expenses booked to equity by transaction.	1.10

Name	Date	Description	Hours
Gosau, Tracy	10/7/2024	Review checks written through to personal benefit (Payroll/Taxes).	1.20
Gosau, Tracy	10/7/2024	Review Empire 1099 forms to identify payments to back office support.	0.20
Gosau, Tracy	10/7/2024	Review general ledger for payments to back office support.	0.30
Gosau, Tracy	10/7/2024	Review Wave access and available information.	0.60
Gosau, Tracy	10/8/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	0.70
Gosau, Tracy	10/8/2024	Call with M. Shanahan and T. Gosau (A&M), Counsel, and Empire Tax Accountant (Angela) to discuss accounting for back office support.	0.30
Gosau, Tracy	10/8/2024	Call with M. Shanahan and T. Gosau to discuss status of deliverables.	0.60
Gosau, Tracy	10/8/2024	Review analysis [REDACTED]	2.20
Gosau, Tracy	10/8/2024	Review checks written from TD Bank and accounting split transactions.	1.40
Gosau, Tracy	10/9/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	0.60
Gosau, Tracy	10/9/2024	Draft [REDACTED]	0.30
Gosau, Tracy	10/9/2024	Review ACH transactions available in TD Bank.	0.40
Gosau, Tracy	10/9/2024	Review P&L month over month in 2024.	1.10
Gosau, Tracy	10/9/2024	Review signed contracts available in HelloSign.	1.50
Gosau, Tracy	10/9/2024	Review TD bank activity post TRO Issuance.	0.60
Gosau, Tracy	10/9/2024	Summarize [REDACTED]	2.20
Gosau, Tracy	10/10/2024	Address edits [REDACTED]	1.60
Gosau, Tracy	10/10/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	1.00
Gosau, Tracy	10/10/2024	Review payment platforms to determine revenue post Receivership Order.	1.60
Gosau, Tracy	10/10/2024	Review signed contracts available in HelloSign.	0.90
Gosau, Tracy	10/11/2024	Address edits [REDACTED]	1.10
Gosau, Tracy	10/11/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.80
Gosau, Tracy	10/11/2024	Call with T. Gosau (A&M) and Counsel to discuss account access and available balances.	0.90
Gosau, Tracy	10/11/2024	Review HelloSign contracts for continuity across programs/subscriptions.	0.60
Gosau, Tracy	10/11/2024	Review revenue post Receivership Order in Wave platform.	1.40
Gosau, Tracy	10/12/2024	Review Schwab transaction activity re: Atlas funding.	0.30
Gosau, Tracy	10/13/2024	Review cash transfers from Empire Holdings to Peter Pru's personal account.	0.20
Gosau, Tracy	10/14/2024	Address comments [REDACTED]	2.20
Gosau, Tracy	10/14/2024	Compare Empire transfers to Peter Pru vs funding of personal Schwab accounts.	0.90
Gosau, Tracy	10/15/2024	Address comments [REDACTED]	1.30
Gosau, Tracy	10/15/2024	Address comments [REDACTED]	2.20
Gosau, Tracy	10/16/2024	Address comments [REDACTED]	0.90
Gosau, Tracy	10/16/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.40
Gosau, Tracy	10/16/2024	Prepare [REDACTED]	0.20
Gosau, Tracy	10/16/2024	Review Empire Holdings tax filings and other related tax documents.	0.30

Name	Date	Description	Hours
Gosau, Tracy	10/18/2024	Call with T. Gosau (A&M) and counsel to incorporate new account balances.	0.20
Gosau, Tracy	10/18/2024	Correspond with team regarding [REDACTED] analysis.	0.50
Gosau, Tracy	10/21/2024	Review Receiver report from counsel.	2.20
Gosau, Tracy	10/21/2024	Update [REDACTED]	1.10
Gosau, Tracy	10/22/2024	Call with T. Gosau (A&M) and counsel to update balance sheet numbers in filing.	0.40
Gosau, Tracy	10/22/2024	Prepare [REDACTED]	1.60
Gosau, Tracy	10/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel [REDACTED]	0.60
Gosau, Tracy	10/24/2024	Call with M. Shanahan and T. Gosau (A&M) to continue discussion on future accounting of Empire Holdings.	0.20
Gosau, Tracy	10/25/2024	Call with M. Shanahan and T. Gosau (A&M) and A. Smith (Empire Tax) to continue discussion on future accounting of Empire Holdings.	0.40
Gosau, Tracy	10/25/2024	Call with M. Shanahan and T. Gosau (A&M) to continue discussion on future accounting of Empire Holdings.	0.20
<b>Gosau, Tracy Total</b>			<b>76.40</b>
Cox, Allison	10/1/2024	Call with T. Gosau and A. Cox (A&M) regarding PayPal income transactions.	0.50
Cox, Allison	10/1/2024	Reconcile PayPal data to General Ledger detail.	2.90
Cox, Allison	10/1/2024	Summarize PayPal data in relation to General Ledger reconciliation.	1.80
<b>Cox, Allison Total</b>			<b>5.20</b>
Mehta, Ameer	10/1/2024	Categorize expenses by general ledger account for analysis.	2.10
Mehta, Ameer	10/1/2024	Cleanse and scrub Empire Holdings general ledger expense detail for analysis.	1.70
Mehta, Ameer	10/1/2024	Prepare a summary of Empire Holdings expenses by vendor and year.	0.60
Mehta, Ameer	10/1/2024	Prepare a summary of Empire Holdings expenses to highlight usages.	0.40
Mehta, Ameer	10/1/2024	Revise [REDACTED] analysis.	1.90
Mehta, Ameer	10/1/2024	Working sessions to discuss revisions to [REDACTED] analyses.	1.20
Mehta, Ameer	10/2/2024	Prepare Empire Holdings adjusting entries for potential accounting errors.	1.20
Mehta, Ameer	10/2/2024	Prepare summary of Empire Holdings adjusted and unadjusted balance sheets for period ended August 2024 and years ended 2018 to 2023.	0.40
Mehta, Ameer	10/2/2024	Prepare summary of Empire Holdings adjusted and unadjusted profit and loss statements for period ended August 2024 and years ended 2018 to 2023.	0.80
Mehta, Ameer	10/2/2024	Review Empire Holdings and affiliated entities bank statement ending account activity.	1.40
Mehta, Ameer	10/2/2024	Review Empire Holdings journal entries for closing and posting closing booking pattern.	0.90
Mehta, Ameer	10/2/2024	Review Empire Holdings transaction detail for transfers to Peter Prusinowski and affiliates.	0.70
Mehta, Ameer	10/2/2024	Revise summary of Empire Holdings adjusted and unadjusted balance sheets for period ended August 2024 and years ended 2018 to 2023.	0.30
Mehta, Ameer	10/2/2024	Revise summary of Empire Holdings adjusted and unadjusted profit and loss statements for period ended August 2024 and years ended 2018 to 2023.	1.80
Mehta, Ameer	10/3/2024	Continue to extract and review Empire Holdings journal entries for personal expenses.	0.70
Mehta, Ameer	10/3/2024	Extract and review Empire Holdings journal entries for crypto.	0.80

Name	Date	Description	Hours
Mehta, Ameer	10/3/2024	Extract and review Empire Holdings journal entries for personal expenses.	0.30
Mehta, Ameer	10/3/2024	Prepare schedule of Empire Holdings business expenses.	2.90
Mehta, Ameer	10/3/2024	Review Empire Holdings bank statement activity.	0.70
Mehta, Ameer	10/3/2024	Review Empire Holdings QuickBooks for transaction activity and journal entries.	0.20
Mehta, Ameer	10/3/2024	Revise schedules of Empire Holdings restated balance sheets for period ended August 2024.	0.30
Mehta, Ameer	10/3/2024	Revise summary of Empire Holdings adjusted and unadjusted profit and loss statements for period ended August 2024 and years ended 2018 to 2023.	0.40
Mehta, Ameer	10/3/2024	Working session to discuss [REDACTED]	0.90
Mehta, Ameer	10/4/2024	Continue to extract and review Empire Holdings journal entries for personal expenses.	0.30
Mehta, Ameer	10/4/2024	Extract and review Empire Holdings journal entries for personal expenses.	0.80
Mehta, Ameer	10/4/2024	Review customer programs subscriptions for revenue analysis for Empire Holdings.	2.90
Mehta, Ameer	10/7/2024	Categorize Empire Holdings Wave customers payments by program.	0.40
Mehta, Ameer	10/7/2024	Review Empire Holdings PayPal and American Express transaction activity.	1.30
Mehta, Ameer	10/7/2024	Review Empire Holdings Stripe customer payments activity.	0.80
Mehta, Ameer	10/7/2024	Review Empire Holdings Wave activity to review customer programs and related invoices.	0.90
Mehta, Ameer	10/7/2024	Revise summary of Empire Holdings Wave customer payments by program.	0.80
Mehta, Ameer	10/7/2024	Summarize Empire Holdings Stripe customer payments by program.	0.60
Mehta, Ameer	10/7/2024	Summarize Empire Holdings Wave customer payments by program.	1.90
Mehta, Ameer	10/8/2024	Review Empire Holdings bank account activity for transfers to related parties and unknown counterparties.	1.70
Mehta, Ameer	10/8/2024	Review Empire Holdings financial statements for period January through August 2024.	0.30
Mehta, Ameer	10/8/2024	Summarize bank statement account ending balances for Empire Holdings accounts.	1.10
Mehta, Ameer	10/8/2024	Working session to discuss bank statement accounts and related activity.	0.40
Mehta, Ameer	10/9/2024	Prepare a summary of Empire Holdings customer program contracts by price.	0.50
Mehta, Ameer	10/9/2024	Prepare an analysis [REDACTED]	0.60
Mehta, Ameer	10/9/2024	Review Empire Holdings bank account activity for transfers to related parties and unknown counterparties.	0.70
Mehta, Ameer	10/9/2024	Review Empire Holdings customer program contracts.	1.30
Mehta, Ameer	10/10/2024	Review Empire Holdings customer program HelloSign contracts.	0.40
Mehta, Ameer	10/10/2024	Revise summary [REDACTED]	0.20
Mehta, Ameer	10/10/2024	Revise summary [REDACTED]	0.50
Mehta, Ameer	10/11/2024	Categorize Empire Holdings Wave 2023 customer payments activity for program type.	0.80
Mehta, Ameer	10/11/2024	Prepare a summary [REDACTED]	1.30
Mehta, Ameer	10/11/2024	Review Empire Holdings Wave customer invoices and HelloSign contracts for revenue analysis.	1.60

Name	Date	Description	Hours
Mehta, Ameer	10/11/2024	Review revenue activity post Receivership Order in PayPal and Wave platform.	1.10
Mehta, Ameer	10/11/2024	Summarize Empire Holdings Wave 2023 customer payments by program.	0.20
Mehta, Ameer	10/14/2024	Prepare summary of Empire Holdings balance sheet for preliminary observations.	0.40
Mehta, Ameer	10/14/2024	Prepare summary of Empire Holdings profit and loss statements for preliminary observations.	0.40
Mehta, Ameer	10/14/2024	Review Empire Holdings customer contract terms and prices.	1.70
Mehta, Ameer	10/14/2024	Revise a summary [REDACTED]	0.70
Mehta, Ameer	10/15/2024	Quality control review [REDACTED]	1.40
Mehta, Ameer	10/15/2024	Review Empire Holdings payment platforms and QuickBooks for any documentation of accounts receivable ledgers.	0.20
Mehta, Ameer	10/15/2024	Revise Empire Holdings [REDACTED]	1.70
Mehta, Ameer	10/21/2024	Review Empire Holdings PayPal and American Express transaction activity.	0.20
Mehta, Ameer	10/21/2024	Review Empire Partners Network QuickBooks files.	0.40
Mehta, Ameer	10/22/2024	Review and summarize Empire Holdings American Express total balances.	0.50
Mehta, Ameer	10/23/2024	Review Empire Partners Network QuickBooks balance sheet reports.	0.30
Mehta, Ameer	10/23/2024	Review Empire Partners Network QuickBooks general ledger detail reports.	0.30
Mehta, Ameer	10/23/2024	Review Empire Partners Network QuickBooks profit and lost statement reports.	0.30
<b>Mehta, Ameer Total</b>			<b>54.50</b>
Alderfer, Madeline	10/1/2024	Review general ledger (2018-2024) accounting entries related to cash accounts.	2.10
Alderfer, Madeline	10/1/2024	Prepare analysis [REDACTED]	0.50
Alderfer, Madeline	10/1/2024	Prepare analysis [REDACTED]	1.30
Alderfer, Madeline	10/1/2024	Prepare [REDACTED] analysis.	0.70
Alderfer, Madeline	10/1/2024	Prepare [REDACTED] analysis [REDACTED]	0.90
Alderfer, Madeline	10/1/2024	Prepare summary to analyze [REDACTED]	1.50
Alderfer, Madeline	10/1/2024	Prepare a summary [REDACTED]	0.70
Alderfer, Madeline	10/1/2024	Review and update [REDACTED] analysis [REDACTED]	1.20
Alderfer, Madeline	10/1/2024	Review general ledger and cash activity [REDACTED]	0.20
<b>Alderfer, Madeline Total</b>			<b>9.10</b>
<b>Grand Total</b>			<b>191.90</b>